

Historical cost data

ISIN: DE000UN1YXP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	30.7	78.2	-48.2	0	0.7
09.01.2026	1.1	9.1	-8.2	0	0.2
13.01.2026	0.8	5.9	-5.3	0	0.2

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